

Capital Improvement Plan (CIP)											
	2024	2025		2026		2027		2028		2029	
	FY24-25	FY24-25	FY25-26	FY25-26	FY26-27	FY26-27	FY27-28	FY27-28	FY28-29	FY28-29	FY29-30
Total Fund Balance	\$3,811,119		\$1,911,247		\$1,001,491		\$2,884,560		\$2,939,354		\$2,816,590
FUNDING SOURCES											
Bond Proceeds											
GO Annual Bond Capital Proceeds	\$394,490		\$456,786		\$516,875		\$524,225		\$531,975		\$538,975
Projected Interest Income	\$194,287		\$122,311		\$40,060		\$115,382		\$117,574		\$112,664
Grants											
DCEO Grant Laschen Tennis courts	\$213,313										
DCEO Lakeview Rooftop	\$458,636										
OSLAD Hartmann Park Grant		\$283,250									
OSLAD Grosse Pointe Park Grant					\$600,000						
Grant Funding CP			\$273,120								
Developer Contributions											
15 South Milwaukee Project					\$1,505,130						
Hawthorn Mall (2nd mixed use building)					\$951,000						
Hawthorn Mall (Townhomes)					\$270,357						
Misc. Single Family Homes	\$39,987		\$39,987		\$30,187		\$30,187		\$30,187		
Misc. Income											
Village Reimbursement-TCW Playground	\$400,000										
Village Contribution CP Plaza	\$36,100										
Donnelly Parcel Sale	\$23,500										
SRA Funding	\$346,606		\$365,332								
Funding Sources not including Fund Balance	\$2,390,169		\$1,257,536		\$3,913,609		\$669,794		\$679,736		\$651,639
FY Total CIP Funding Support (Funding Sources + Total Fund Balance)	\$6,201,287		\$3,168,783		\$4,915,100		\$3,554,354		\$3,619,090		\$3,468,229
CIP Funding Support Calendar Yr. (does not include Fund Balances or Interest Income)	\$2,195,882	\$1,418,475		\$1,147,062		\$3,280,899		\$562,162		\$538,975	
	2024	2025		2026		2027		2028		2029	
	FY24-25	FY24-25	FY25-26	FY25-26	FY26-27	FY26-27	FY27-28	FY27-28	FY28-29	FY28-29	FY29-30
Lakeview Fitness											
LLCC Classroom Painting											
LF Brick Sealcoat			\$38,000								
LF Childcare Furnishings			\$20,000								
LF Fitness Equip					\$100,000						
LF Fitness Furnishings			\$15,000								
LF HVAC Units Replacement				\$150,000		\$120,000					
LF Pool Area Tile	\$69,900										
LF Pool Ladders											
LF Roof Replacement	\$458,636										
Sullivan Community Center											
SCC Lift											
SCC Hot Water Heater											
SCC Interior Furnishings*			\$25,000								
SCC Preschool Playground Shade Structure				\$62,000							
SCC Roof Replacement*	\$317,000										
SCC Rooftop HVAC Units *		\$75,000				\$100,000					
Turtle Creek Waterpark											
TCW Sprayground Construction	\$647,674	\$122,236	\$10,000								
TCW Bathhouse Remodel*	\$141,366										
TCW Canopies, Fencing, Furniture			\$180,000								
TCW Lazy River & Waterslide Mechanical System*	\$5,500	\$450,000									
TCW Pool Painting*			\$200,000								
TCW Sprayground Entrance Booth*	\$9,200										
Miscellaneous Facility											
Misc. Office Furniture											
Marquee Replacement						\$50,000					
Vehicles & Equipment											
Bucket Truck					\$155,000						
F-250 and Backhoe Replacement									\$140,000		
F250 w/Plow, Zero Turn Mower, Scissor Lift*			\$130,000								
F-250, Mowers											\$125,000
Ford Escape											\$35,000
Recreation Department Transit Vehicle									\$35,000		
Salt Spreader, Dump Truck, F250 Plow Truck	\$100,048	\$5,203.75									
Skid Steer, Chipper							\$125,000				
Park Improvements											
Century Park											
CPS Winterize the Building											
CP Basketball Court - CPN							\$50,000				
CP Bridge - CPN							\$150,000				
CP Exercise Stations - Cricket Pitch				\$50,000							
CP Island Shelter					\$80,000						
CP Lake/Shoreline*	\$22,635		\$29,500		\$29,500		\$27,500		\$27,500		
CP Plaza Renovation*	\$72,000										
CP Tween Pour in Play Surface											\$75,000
Grosse Pointe											
Grosse Pointe Master Plan & OSLAD Architecture *	\$2,900										
Grosse Pointe OSLAD Ballfield, Drainage, Fencing		\$50,000		\$686,460	\$701,040						
Hartmann Park											
HP Engineering Service											
Hartmann Park OSLAD	\$1,254,249	\$28,316									
Lake Charles Park											
Lake Charles Park Site Improvements					\$100,000						
Lake Charles Playground & Basketball Court					\$170,000						
Peterson Park											
Peterson Park Basketball Court					\$75,000						
Peterson Park Train Replacement			\$16,000								
General Park Improvements											
Deerpath Park Sound Panel											
Hawthorn Club Basketball Court					\$50,000						
Light pole Replacement (Various)					\$150,000		\$150,000		\$150,000		
Seavey Ditch Restoration Project			\$100,000								
Shelter Bathroom Renovations - CPBD, DPW, PP							\$112,500				
Pavement & Pathways											
Hawthorn Club, Century Park						\$75,000					
Hawthorn Melody					\$75,000						
Playgrounds											
Hartmann Park Playground Equipment											
Augusta Playground Relocate or ADA Improvement									\$250,000		
Carriage Green Playground*			\$90,000								
Hawthorn Melody Playground*	\$94,171										
Torrey Pines Playground and Rubber Mulch Replace								\$200,000			
TOTAL CIP EXPENSE Not including ADA Projects Fiscal Year	\$3,946,033		\$1,801,960		\$2,030,540		\$615,000		\$802,500		\$235,000
ADA Supported Projects (740)	2024	2025		2026		2027		2028		2029	
	FY24-25	FY24-25	FY25-26	FY25-26	FY26-27	FY26-27	FY27-28	FY27-28	FY28-29	FY28-29	FY29-30
Carriage Green Playground			\$10,000								
Century Park Pathway			\$150,000								
Garvanian Park Pathway			\$47,832								
Grosse Pointe Park Surfacing			\$150,000								
Hartmann Park ADA Garden Plots		\$5,401									
Hartmann Playground Equipment											
Hartmann Park Playground Surfacing	\$226,106										
LF ADA Exercise Equipment		\$4,860									
Path Repairs		\$60,000									
Portable Restrooms		\$7,500		\$7,500							
SCC & LF Wave to Open Door Switch		\$4,000									
SCC Stage Maintenance & Lift	\$2,400	\$24,774									
TCW Sprayground ADA Surfacing		\$9,200									
ADA PROJECT TOTAL FY	\$344,007		\$365,332								
Fiscal Year Project Total (Capital + ADA Project Total)	\$4,290,040		\$2,167,292		\$2,030,540		\$615,000		\$802,500		\$235,000
Fiscal Year Revenue-Expenses	-\$1,899,872		-\$909,756		\$1,883,069		\$54,794		-\$122,764		\$416,639
Fiscal Year Balance	\$1,911,247		\$1,001,491		\$2,884,560		\$2,939,354		\$2,816,590		\$3,233,229.11
*Projects associated with Bond Series 2023A											